



Backtest #28918 · TSLA · EVO_GG1RSISNIP_v1173

ROI	Sharpe	Win Rate	Max Drawdown
-3.15%	-0.09	0.0%	-15.69%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy exhibits catastrophic failure with zero wins on a single trade, rendering Sharpe and ROI metrics statistically meaningless due to sample size insufficiency. A fifteen percent drawdown confirms aggressive risk exposure without any hedging mechanism, indicating poor signal filtering or entry logic. This isolated loss invalidates the model's viability, as no statistical confidence can be derived from n=1. Immediate parameter optimization is required to identify the specific failure mode and improve entry timing before further testing.

ADDITIONAL METRICS

CAGR	-3.15%
Sortino Ratio	-0.05
Turnover	1.97x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$9685.03